

STATE OF MISSOURI
COMBINING BALANCE SHEET
NON-MAJOR GOVERNMENTAL FUNDS - BY FUND TYPE
June 30, 2009
(In Thousands of Dollars)

					Totals
	Special Revenue	Debt Service	Capital Projects	Permanent	June 30, 2009
ASSETS					
Cash and Cash Equivalents	\$ 24,006	\$ 10,535	\$ 5,138	\$ 197	\$ 39,876
Investments	254,134	91,479	47,185	53,540	446,338
Accounts Receivable, Net	21,636	---	---	---	21,636
Interest Receivable	517	512	248	2	1,279
Due from Other Funds	1,344	---	---	---	1,344
Inventories	235	---	---	---	235
Loans Receivable	285	---	---	---	285
	<u>302,157</u>	<u>102,526</u>	<u>52,571</u>	<u>53,739</u>	<u>510,993</u>
Total Assets	<u>\$ 302,157</u>	<u>\$ 102,526</u>	<u>\$ 52,571</u>	<u>\$ 53,739</u>	<u>\$ 510,993</u>
LIABILITIES AND FUND BALANCES					
Liabilities:					
Accounts Payable	\$ 9,071	\$ ---	\$ 30	\$ ---	\$ 9,101
Accrued Payroll	3,536	---	53	---	3,589
Due to Other Funds	507	---	5	---	512
Deferred Revenue	5,874	346	168	---	6,388
	<u>18,988</u>	<u>346</u>	<u>256</u>	<u>---</u>	<u>19,590</u>
Total Liabilities	<u>18,988</u>	<u>346</u>	<u>256</u>	<u>---</u>	<u>19,590</u>
Fund Balances:					
Reserved for Inventories	235	---	---	---	235
Reserved for Debt Service	---	102,180	---	---	102,180
Reserved for Loans Receivable	285	---	---	---	285
Reserved for Trust Principal	---	---	---	53,615	53,615
Unreserved	282,649	---	52,315	124	335,088
	<u>283,169</u>	<u>102,180</u>	<u>52,315</u>	<u>53,739</u>	<u>491,403</u>
Total Fund Balances	<u>283,169</u>	<u>102,180</u>	<u>52,315</u>	<u>53,739</u>	<u>491,403</u>
Total Liabilities and Fund Balances	<u>\$ 302,157</u>	<u>\$ 102,526</u>	<u>\$ 52,571</u>	<u>\$ 53,739</u>	<u>\$ 510,993</u>